

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 2,29,42,000/- to GOVERNMENT TEXTBOOK PRESS, HOD Orders - Issued.

FINANCE ( EBS.IV ) DEPARTMENT

G.O.Rt.No.: 622

Dated: 24-09-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. G.O.Ms.No.26,Finance (BG) Dept., dt.22-08-2014

\*\*\*\*\*

ORDER:

In pursuance of the orders issued in references read above, the Director GOVERNMENT TEXTBOOK PRESS, HOD is hereby issued a Budget Release Order for an amount of Rs.2,29,42,000/--(Rupees Two Crores Twenty Nine Lakhs Forty Two Thousands) Non -Plan from the BE provision 2014-15 towards meeting the expenditure for the month of SEPTEMBER - 2014 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun, Jul, Aug & Sep-2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (Jun, Jul, Aug & Sep-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: A.P. Text Book Press Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
1	2202-02-106-00-05-160-000	V	1,47,00	..	..	1,47,00	1,10,25	36,75	..
2	2202-02-106-00-05-210-211	V	7,70,00	..	..	7,70,00	5,77,50	1,92,50	..
Scheme Name: A.P. Text Book Press Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
3	2202-02-106-00-05-270-272	V	70	..	..	70	52	17	1
Total			9,17,70	..	..	9,17,70	6,88,27	2,29,42	1

The ( SECONDARY EDUCATION, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

SECONDARY EDUCATION, SECRETARIAT DEPARTMENT

GOVERNMENT TEXTBOOK PRESS, HOD

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

SC/SF

// FORWARDED BY ORDER //

SECTION OFFICER.